

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/6/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC., Manor, TX, for the Robert Mueller Municipal Airport Redevelopment South Wastewater Improvements (Service Extension Request #2281) in the amount of \$864,842.90 plus a \$43,242.15 contingency, for a total contract amount not to exceed \$908,085.05.

FINANCIAL INFORMATION:

Project Name: RMMA Redevelopment South WW Imps.
Fund: 4570
Department: 2307
Unit: 8792

Current Appropriation	\$ 1,579,000.00
Unencumbered Balance	\$ 1,200,131.54
Less Outstanding Commitments	0.00
Amount of This Action	<u>(908,085.05)</u>
Remaining Balance	<u><u>\$ 292,046.49</u></u>

Utility Finance: _____


Rusty Cobern, Utilities Finance Manager

Date: 11-20-07